16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 1 of 20

DISTRICT	KRUPTCY COURT OF	•	
Helen M. Racanelli Debtor	Case No. Reporting Period:	16-22 March	2617
	Social Security # (last 4 digits only)		
MONTHLY OPERA (INDIVIDUAL WA			
File with the Court and submit a copy to the United Sta			
(Reports for Rochester and Buffalo Divisions of Western Di end of the month, as are the reports for Southern District of	strict of New York are di		Explanat
month and submit a copy of the report to any official co (Reports for Rochester and Buffalo Divisions of Western Di end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS	strict of New York are di New York.)  Form No.	ue 15 days afte	Explanat
(Reports for Rochester and Buffalo Divisions of Western Di end of the month, as are the reports for Southern District of  REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank	strict of New York are di New York.)	ue 15 days afte	Explanat
(Reports for Rochester and Buffalo Divisions of Western Die end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank reconciliations)	strict of New York are di New York.)  Form No.  MOR-1 (INDV)	ue 15 days afte	Explanat
(Reports for Rochester and Buffalo Divisions of Western Di end of the month, as are the reports for Southern District of  REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank	strict of New York are di New York.)  Form No.  MOR-1 (INDV)	ue 15 days afte	Explanat
(Reports for Rochester and Buffalo Divisions of Western Die end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank reconciliations)  Copies of bank statements	Form No.  MOR-1 (INDV)  MOR-1 (CONT)	ue 15 days afte	Explanat
(Reports for Rochester and Buffalo Divisions of Western Die end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank reconciliations)  Copies of bank statements  Disbursement Journal  Balance Sheet  Copies of tax returns filed during reporting period	Form No.  MOR-1 (INDV)  MOR-2 (INDV)	ue 15 days afte	Explanat
(Reports for Rochester and Buffalo Divisions of Western Die end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank reconciliations)  Copies of bank statements  Disbursement Journal  Balance Sheet	Form No.  MOR-1 (INDV)  MOR-2 (INDV)	ue 15 days afte	Explanat
(Reports for Rochester and Buffalo Divisions of Western Die end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS  Schedule of Cash Receipts and Disbursements  Bank Reconciliation (or copies of debtor's bank reconciliations)  Copies of bank statements  Disbursement Journal  Balance Sheet  Copies of tax returns filed during reporting period	Form No.  MOR-1 (INDV)  MOR-2 (INDV)  MOR-3 (INDV)	ue 15 days afte	Explanat Attache

16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 2 of 20

In re	Helen	Racanelli	Case No. 16-22617	
			Reporting Period: Manch 2e	121

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date
Cash - Beginning of Month	1273,447,42	Actual
RECEIPTS	3,717,92	
Wages (Net)	\$5642.68	
Interest and Dividend Income	3.012.00	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
Total Receipts		
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		And the second of the second
Rental Payment(s)	2500	
Other Secured Note Payments	2300	
Utilities	7/25 0	
Insurance	163.00	
Auto Expense	415,00	
Lease Payments	340,00	
IRA Contributions		
Repairs and Maintenance	# 20 00	
Medical Expenses	1132.98	
Food, Clothing, Hygiene	1,015:17	
Charitable Contributions	* 3,991.54	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	the second	
EORGANIZATION ITEMS:	78557.69	
Professional Fees		
J. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
tal Disbursements (Ordinary + Reorganization)		
t Cash Flow (Total Receipts - Total Disbursements)		
sh - End of Month (Must equal reconciled bank	8	
ement)	270,532,41	

16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 3 of 20

In re	Helen M. Racanelli	Case No.	16-22617
Debtor		Reporting Period:	Mouth 2021

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
	6	
Other Ordinary Disbursements		
Other Reorganization Expenses		

### THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

*	TOTAL DISBURSEMENTS	
	LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
	PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	
	(i.e. from escrow accounts)	U
	TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	
	QUARTERLY FEES	$\mathcal{C}$

	DANKED	ECONOR LATIO	ANC	
Continuation Sheet for M		ECONCILIATIO	)NS	
A bank reconciliation must be inc (Bank account numbers may be re		The debtor's bank reconcilia	tion may be substituted for	this page.
	Operating	Payroll	Tax	Other
		# #	1	1
BALANCE PER BOOKS	NIA			
BANK BALANCE				
(+) DEPOSITS IN TRANSIT <i>(ATTACH</i> <i>LIST</i> )				
(-) OUTSTANDING CHECKS (ATTACH				
LIST): OTHER (ATTACH EXPLANATION)				
	*			
ADJUSTED BANK BALANCE *				
*"Adjusted Bank Balance" must e	equal "Balance per Books"			
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
DEPOSITS IN TRANSIT	Date	Amount	Date	
CHECKS OUTSTANDING	Ck. #	Amount	Ck.#	Amount
		CONTROL OF THE CONTRO		
			ACTIVICATION CONTRACTOR STREET, THE PROPERTY OF THE PROPERTY O	
MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY				
ALE COMPANY OF THE PARTY OF THE				
CONTRACTOR OF THE PROPERTY OF				NOVEMBER OF THE PROPERTY OF TH
				NAME OF THE PERSON NAMED AND POST OF THE PERS

Debtor	Ukun Raymelli	Reporting Period:	. 16-22617 march so	9
	DISBUR	RSEMENT JOURNA	L	
	CASH DIS	SBURSEMENTS		
Date	Payee	Purpose	Amount	
	NIH			
	, , ,			4
				4
······································				-
				4
······································	· · · · · · · · · · · · · · · · · · ·			┨
				+
······································	<u> </u>		<del> </del>	+
			<del> </del>	1
	<u> </u>	****	<b>-</b>	1
	<u> </u>	·····		1
	<del> </del>			
	Total Cash Disbursen		TO.	
	BANK ACC	COUNT DISBURSEMEN		
Date			TS Amount	1
Date	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date :	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date :	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
Date	BANK ACC	COUNT DISBURSEMEN		
	BANK ACC	COUNT DISBURSEMEN		
	BANK ACC	COUNT DISBURSEMEN		
	BANK ACC	COUNT DISBURSEMEN		
	BANK ACC	COUNT DISBURSEMEN		

Total Disbursements for the Month

16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 6 of 20

In re	Helen Rucan	elli Case No.	16-22617
Debtor	C T		march 200

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	1/14	
	<i></i>	
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
SCHEDULE P DEDCOMAL DRODDOM		
SCHEDULE B PERSONAL PROPERTY  Cash on Hand	4//	
Bank Accounts	// / F <del>1</del>	
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		· · · · · · · · · · · · · · · · · · ·
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 7 of 20

Jelen Racanelli	Case No. Reporting Period:	16-22617
Debtor	Reporting Period:	manch 263
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE OF PETITION DATE OF SCHEDULED AMOU
LIABILITIES NOT SUBJECT TO COMPROMISE (	Postpetition)	
Federal Income Taxes (not deducted from wages)	1/1/4	
FICA/Medicare (not deducted from wages)	/ / / /	
State Taxes (not deducted from wages)		
Real Estate Taxes	· ·	
Other Taxes (attach schedule)		
TOTAL TAXES		
Professional Fees		
Other Post-petition Liabilities (list creditors)		
		· · · · · · · · · · · · · · · · · · ·
		·-···
· · · · · · · · · · · · · · · · · · ·		
		<del></del>
		<del></del>
		-
		· · · · · · · · · · · · · · · · · · ·
TOTAL POST-PETITION LIABILITIES		
LIABILITIES SUBJECT TO COMPROMISE (Pre-P	etition)	
Secured Debt	NA	
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES		

Helen hac a nelli Debtor	Doc 86	Filed 04/1	Pg 8 of 2	20 Case No.	1 12:19:45 16-2761 <u>March</u>	7
SUMM	ARY OF UN	PAID POS	T-PETITIO	N DEBTS		
			Number of D	ays Past Duc		
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage	MA					
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)			Barrier and the		。1995年1996年1	
	<del></del>	<del>}                                    </del>	·			

In re	Hel	e n	Racanelli	Case No.	16-22617	
_	Debtor				March 2021	

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
		-
TOTAL DATE OF TO		
	MONTHLY PAYMENT DUE	MONTHLY AMOUNT PAID

### INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
NA			

In re	Helen Kacanelli	Case No. 16-22-617
Debtor	<del></del>	Reporting Period: March 2011

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each	Yes	No
item. Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a		
debtor in possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition		
tax returns?		1
		V
Are property insurance, automobile insurance, or other necessary		i
insurance coverages expired or cancelled, or has the debtor		
received notice of expiration or cancellation of such policies?		
Is the Debtor delinquent in paying any insurance premium		<b>V</b>
payment?		<u> </u>
Have any payments been made on pre-petition liabilities this		
reporting period?		1
Are any post petition State or Federal income taxes past due?		V
Are any post petition real estate taxes past due?		1
Are any other post petition taxes past due?		$\nu$
Have any pre-petition taxes been paid during this reporting		V
period?		
Are any amounts owed to post petition creditors delinquent?		
Have any post petition loans been been received by the Debtor		1 7/
from any party?		V
Is the Debtor delinquent in paying any U.S. Trustee fees?		$\mathcal{V}$
Is the Debtor delinquent with any court ordered payments to		1/
attorneys or other professionals?		

### Wells Fargo Everyday Checking

March 31, 2021 ■ Page 1 of 5



HELEN RACANELLI DEBTOR IN POSSESSION CH 11 CASE # 16-22617 ((SNY) 16 RIVERSIDE PL DOBBS FERRY NY 10522-1605

_							_
1		es	Ť١	n	n	c	٠,
w	u	CJ		v		3	

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	1	Direct Deposit	1
Online Bill Pay		Auto Transfer/Payment	
Online Statements	1	Overdraft Protection	
Mobile Banking	1	Debit Card	
My Spending Report		Overdraft Service	



### M IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

### Statement period activity summary

Beginning balance on 3/1 \$273,447.42 Deposits/Additions 5,642.68 Withdrawals/Subtractions - 8,557.69 Ending balance on 3/31 \$270,532.41

Account number: 573

HELEN RACANELLI **DEBTOR IN POSSESSION** CH 11 CASE # 16-22617 ((SNY)

New York account terms and conditions apply

For Direct Deposit use Routing Number (RTN):

## 16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 12 of 20

### Wells Farge Everyday Checking

March 31, 2021 w 15 qo 1 of 5



#### Questione?

Arestolde oppdone IV forms a dag. Vidage e evsils. Vid nacege de televisation i al dang 7 (). 4-3004-742-4332

Endschot 1 1771 / 2402

Colma, velleringe, our

okas, iki ki kasa opera atawi rakki: Pose kosi iki ki sekasa Rahawa N. 20 ki anga ki

# HS. SM. FACAMETER DERTOR (M. POSSESCHON CELLI CINSELLI (BECNON) (B. REVINSELLI (BECNON) DOBSSELLE (BERTINN) (BERZZELIGOR)

### You and Walls Fargo

Posek products bulle is a more Medit Rango considered. We union while treat to be of the pure to the permitted of the consideration of

### Account aprions

A shock for A in the role is the desirence with role at the community of t

gradinali entla C		मान्युर <b>छ</b> । सन्दर्भ	
hiine Cal Pot	1	Action Transferor byween	
∙ುನಗಿತ್ತುವ <b>ರ ಅ</b> ವಗಾನಿ		Cyenhati Protection	1 7
Bolo Palacy	·	ට්මේක් ටික්ර	
. o m. H. oo kop. 12 va		general thinks out I	

## MPORTANT ACCOUNT INFORMATION

er either eig meiten, eite, tur "kun pullingen medireben geven hat eit TYVOD) keus as being not mit weit in 1907. Det ett 1918 (beg., 1902) seit keit ebbei 1920, der aussterlagen, visten en bei die ram bei der ein, okan ensomme Dev keyle Frige einder de ein kontibues productenenen VP de Hargo Will dahend te unwich excellent servict te en ennatud der beginn eines betilden in 1908 ein deut trochten dans

#### Statem and period activity summary

A TOCH CHARLET BOSINESALTS
BESTOR IN COSSESSION
GESTOR IN COSSESSION
GESTOR IN COSSESSION
FOR A COSSESSION (SCOV)
FOR JAN COSSESSION
FOR JAN COSSESSION
GESTOR IN COSSESSION
FOR JAN COS

March 31, 2021 ■ Page 2 of 5



### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/1		Purchase authorized on 02/26 Phr*Entandallergya Yonkers NY S581057761589634 Card 6549		30.00	
3/1		Purchase authorized on 02/26 Sams Italian Resta Dobbs Ferry NY S461058002592607 Card 6549		23.00	
3/1		Purchase authorized on 02/26 Paypal *Etsy 402-935-7733 CA S381058036267062 Card 6549		15.56	
3/1		Purchase authorized on 02/26 Paypal *Etsy.Com 402-935-7733 CA S581058036277949 Card 6549		21.63	
3/1		Zelle to Racanelli Sophia on 02/27 Ref #Rp09x2Nsjg		100.00	
3/1		Purchase authorized on 02/27 Bobs Service Stati Hastings Hdsn NY S381058565347689 Card 6549		37.20	
3/1		Purchase authorized on 02/27 Sq *Scaperrotta's Dobbs Ferry NY S381058697629217 Card 6549		18.41	
3/1		Purchase authorized on 02/27 Foodtown #530 Hasting on Hu NY P0000000481766551 Card 6549		152.41	
3/1		Purchase authorized on 02/27 Carvel 2065 Franklin Squa NY S581058798485123 Card 6549		33.55	
3/1		Purchase authorized on 02/27 Sq *Energy Fuel GA Garden City NY S301058825758503 Card 6549		18.78	
3/1		Purchase authorized on 02/28 Mom's Organic Market Dobbs Ferry NY P00581059672429239 Card 6549		62.24	
3/1		Metlife P C Ins Paymnt Mar 21 xxxxx1485 Racanelli Helen		224.67	272,709.97
3/2		Purchase authorized on 03/02 Decicco S 014180 21 Cente Ardsley NY P00301061819837885 Card 6549		150.72	272,559.25
3/3		Purchase authorized on 03/02 Lebanon Heart Corp 9172579329 NY S301061579881871 Card 6549		225.00	
3/3		Zelle to Racanelli Sophia on 03/03 Ref #Rp09Y55587		50.00	
3/3		Sacredheart Univ Emarket 210301 0857930 Helen Racanelli		4,232.40	268,051.85
3/8		ATM Check Deposit on 03/08 921 Saw Mill River Rd Ardsley NY 0002767 ATM ID 0220E Card 6549	4.88		
3/8		Purchase authorized on 03/06 Stew Leonards-Yo 1 Stew L Yonkers NY P00461065658372281 Card 6549		229.29	
3/8		Purchase authorized on 03/08 Decicco S 014180 21 Cente Ardsley NY P00301067768397282 Card 6549		98.01	267,729.43
3/9	11	Purchase authorized on 03/07 Coldstone #20650 Scarsdale NY S301067059284039 Card 6549		17.30	
3/9		Purchase authorized on 03/08 Paypal *Sweetpeaba 402-935-7733 CA S581067498844706 Card 6549		46.35	267,665.78
3/10		Zelle to Racanelli Sophia on 03/10 Ref #Rp09Zjj4Qx		100.00	267,565.78
3/11		Recurring Payment authorized on 03/10 Tmobile*Auto Pay 800-937-8997 WA S301069434642741 Card 6549		163.00	
3/11		Purchase authorized on 03/10 The Ferryman Cafe Dobbs Ferry NY S461069542028742 Card 6549		23.57	
3/11		Purchase authorized on 03/10 Battaglia Brothers Dobbs Ferry NY S581069674241914 Card 6549		29.35	
3/11		Purchase authorized on 03/10 Custom Crystal Cre Dobbs Ferry NY S581069722252753 Card 6549		69.50	
3/11		Zelle to Racanelli Sophia on 03/11 Ref #Rp09Zphjg7		50.00	267,230.36
3/12		Purchase authorized on 03/11 Sams Italian Resta Dobbs Ferry NY S581070744647131 Card 6549		18.00	
3/12		Purchase authorized on 03/11 Df High School Act 800-8036755 NY S461071143635087 Card 6549		23.92	
3/12		Purchase authorized on 03/12 Foodtown #530 Hasting on Hu NY P0000000175230723 Card 6549		97.38	267,091.06

# 16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 14 of 20

	propositive common confidence	and the state of t	n i gestangt und gifte einfluis, gegywii ins	igan in the construction part
ili. Haringan kanada kan	Parament of the parties of the state of the state of the parties of the bit.	and the second section of the second section is a second		greek et
1.3	MA PROTOS EN PONOS O COMO ESTA DE CARACIO CARACIO ANTICO DE CARACIONES DE COMO CONTRA DE CARACIONA CONTRA			
g vigation and the miles and the second of t	spatistics of the Children's State State for 600-0006756			
14	Here, 1995 Hartin dized an distrik Charles it Here it was Godday francy kin		12767	
13	Self Refer of Econologia no 1244 From 1920 p		90%)	<b>57 (3</b> 8)
· · · · · · · · · · · · · · · · · · ·	47 9 9 1000 222 252 2523 654 654 6	THE PERSON NAMED TO A PROPERTY OF PERSON OF	nada ahini kari ara katan na ta na gara kari kari kari kari Ali Ali Ali Ali Ali Ali Ali Ali Ali Ali	الأوراث الرياق الأسالية المستوحدة مداد بالمات المراجعة الاستوجعة
	Entit isse pultmezed on famb Gusto e Dijekë Die ndovi Foliji		e e e e e e e e e e e e e e e e e e e	
f three to provide the full section and sections and sections are sections as the section and sections are sections as the section as the section and section as the section as the section and section as the section a	\$53 F000 74 to 18 to Care 14 to 1		a en arrano antibidad ras	
.1	there is encoded an other contains their force from the		<u>,</u>	
	वा १५५ वस्त्र भारते । उ. १८५५ स्थान		Patrici in Lighting Color Child Company	Coffe Bases - Nasagas A - Nasagas and A
1 7 ( )	Principles and the old on ODES The Bashdows Calle Dobine Faith,		75.	
	ଜଣେ ଜଣ୍ଡ (୩୭% MAY 2009) ପ୍ରତିଶ୍ର : ୭୯% (୧୯୭% ଜଣ୍ଡର)			
 	pour agair di America appointed on OACO Transilet team eleg		24 F 90	
(a) Habitan maraya (markamba ayar)	१०७३ क स्टब्स्का इक्टम्प २ अस्ति सुद्धाः सुद्धान्ति ।		100'92	
	वर्षात्र । सन्तर राज्या महिलाहार कार्य वर्षा वर्षा वर्षा वर्षा स्थान			
rij 1. – Lander States and Landers and Landers	g 1994, in this to be compared to the graph of the graph of the graph of the compared to the c	etian imperimental and administration and	4263	<u> </u>
•.	9: 31-0450-2009-2014 Head			
ij. Track common di servas compressora	Produce unflower in 1859 a object of Sept Societies My			
÷.	VERMAN - BONGO E BASODO BASOS COM EBRO			
Commission to the state of the	E PROPERTY AND THE CONTRACT OF THE STATE OF	u* . q , , *** . b ,	2/17/3 	
	Particle of the cost if on <b>60</b> ,095 Stoly Leading of York intendi- ording of 190 HE 4056088272284 Cost 1548		• • • • •	
	6303047 (VF) P + 06206 Cató 6549		Carlos Ca	
e j	TO COST REDUCES A CROST OF SAME RIVER HAS RECOVER TO			
Andrea in the Control of the Control	A CECEDAL THE CANTER RESIDENCE OF STORES CHEMPS FOR SHOP	man and the company of the	33050	er care
one in the control operation of a management of	Act of the contraction of the process of the proces	ening amagain and and in a	and the Commencer of th	Land Strategic Land
an interest a grant and an agent	જાત મહત્વે પ્રદાય કર્યો છે. જાતા કર્યા છે	resignation of a resignation and the grant con-		
	Place and code occurs on union construct than Contract Accessors			
The Committee of the Control of the	10 969 A 14 A GOOD GOOD TO TO STORE OF THE CONTROL		met in the improved agreement and in the	
¥	Landy are this own in the principle of the property of the control		1995	145.483
and the same of th	(CMREA) ( ) है वे प्रत्यान्य (Mic S) का न्यानुसार (Micsing) ( ) है।		m tolk against arrange to the parameter com-	
	EMMA MARE CORDINATED A CERT RESERVE	remain marida Phintina - America a ras m	nanian araw (amerikangkalagge inga	e eman e a realitation qu
·	Foreigner activities in Charletions of Digas of Mariet books.		<u> </u>	
	2.4 <b>3</b> 20.005 220.0000 5 1 Control (850)		A THE STATE OF THE STATE OF THE STATE OF	
i Programme and the second sec	Percentic subserved in the 10° of "Emergy For the Correct City		1 <b>1</b> 79	
	विश्वतं मध्ये से १८८ मेर १६८ च में बच्च १८६			
* ***********************************	Prophage appendig time (200), Carett 2006 Franklin Squa NY		209	
	P300930848 81736 851 C = 13 0 0 15		<b>,</b>	
Personal property comments and comments	Participate and mister of O2/21 Pecoffeed #130 Hasting on Heavy	ran e ra di periodi e persona republica de persona		
	१००२ छ। अस्य १००५ । १९५५ मध्य			
ti. One ware o his it ye kalendarin yaki kolen	Principles authorized of 1989 Phyl Responsible Dobbs Rang MY		1891 	The section of the se
	MA Y 3E (PROBER) - LIBRO CHO LIBRORE			
i Light of the state of the sta	Solo in term of the selection of the selection State in Patricial and the Patricial State (Selection State)		<u></u>	amin un is disapetic. P i
	Characters and control of active control of acti	. The second of		
	5-monore and makes, and Chief direct. (Brey plants)		* * * * * *	
and the second of the second o		Contract to the Contract of th		
•	Porte i go <b>s</b> u nom <b>eré en 30</b> au royant (begravor éta 47 au CA Bournes ser outube d'outubles		. 1514	
	246 (55002,5000) [344 6 ] (1	TO THE RESIDENCE AND THE SECTION	and the second of the second o	
!	File mass, a tradition on MALA Samu and a Realta Bustle for my to- are increases in and a new milities.		ser.A	
a company of the state of the s	28.3476.64.367.89.40.40.40.40.40.40.40.40.40.40.40.40.40.		89	many systematical in a System carbon
	Rechase present in 30 th Shrishmadalaya Yari as Gr		savo	
i janu	get gewalans	* 150mg	ក្នុកស្នងស្នាក់។ ក្រុកសង្គមការ	5 25 376
· · · · · · · · · · · · · · · · · · ·	MONEY CONTRACTOR OF THE CONTRA	Described a	Wall is recibal	લુઘલા હો લુક્કો
	**************************************	Fig. 4. September 1	Add to a complete	20 miles 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

### Transaction (secury)

Complete transcriors.

His source in the many consists of the constitution of the work and some for emples equating the standard constitution of the figure many constitution of the figure ma

m sentra in a sistem como applicamentativa anticoloris and companies and como applicant in a property and property and the companies and t

March 31, 2021 ■ Page 3 of 5



	Check		Deposits/	Withdrawals/	Ending dai
Date	Number	Description	Additions	Subtractions	balan
3/15		MT Vernon Bd of Reg Salary 210315 21290000 Racanelli, Helen M	2,818.90		
3/15		Purchase authorized on 03/11 Paypal *Nike.Com 402-935-7733 OR S461071158114383 Card 6549		86.89	
3/15		Purchase authorized on 03/12 Tst* Frank Pepe S Yonkers NY S381072030414779 Card 6549		25.86	
3/15		Purchase authorized on 03/13 Marshalls 2564 Central Yonkers NY P0000000739518874 Card 6549		121.56	
3/15		Purchase authorized on 03/13 Mom's Organic Market Dobbs Ferry NY P00381072726341806 Card 6549		36.39	
3/15		Purchase authorized on 03/13 Cvs/Pharmacy #0048 Scarsdale NY S381072759742411 Card 6549		17.83	
3/15		Purchase authorized on 03/14 Dobbs Ferry Ser Dobbs Ferry NY P0000000872008019 Card 6549	and the second second	25.20	
3/15		Purchase authorized on 03/14 Battaglia Brothers Dobbs Ferry NY S301073612365743 Card 6549		67.06	
3/15		Purchase authorized on 03/14 Stop & Shop 0530 Dobbs Ferry NY P00301073671462528 Card 6549		18.71	
3/15		Purchase authorized on 03/15 Ardsley M 645 Saw Mill Ardsley NY		12.83	269,497.
3/16		P0000000189466801 Card 6549  Purchase authorized on 03/16 Foodtown #530 Hasting on Hu NY  P0000000583504600 Card 6549		64.17	
3/16		P00000000583594699 Card 6549  Zelle to Racanelli Sophia on 03/16 Ref #Rp0B2S2Wck		40.00	269,393
3/17		Purchase authorized on 03/15 China House Dobbs Ferry NY S301074704033665 Card 6549		13.84	
3/17	135	Check		75.00	269,304
3/18		Purchase authorized on 03/16 Cbr*Cordblood Regi 800-588-6377 MA S381075786682506 Card 6549		275.00	
3/18		Purchase authorized on 03/18 Decicco S 014180 21 Cente Ardsley NY P00301077794972986 Card 6549		104.08	268,925
3/19		Recurring Payment authorized on 03/18 Spotify USA 877-7781161 NY S381078048889573 Card 6549		4.99	
3/19	136			26.07	268,894
3/22	100	Purchase authorized on 03/19 Harold Chandler Cl 914-235-8385 NY S381078812061224 Card 6549		157.00	
3/22		Purchase authorized on 03/20 Walgreens Store 11 Ashfor Dobbs Ferry NY P00301080070643366 Card 6549	****	30.09	
3/22		Purchase authorized on 03/21 Tranquility 2 Foot Franklin Sq NY S301080712065803 Card 6549		103.50	
3/22		Purchase authorized on 03/22 Mom's Organic Market Dobbs Ferry NY P00301081834538099 Card 6549		62.07	268,541
3/23		Purchase authorized on 03/21 Hastings Tire Hastings on H NY S581080618894510 Card 6549		54.00	-
3/23		Purchase authorized on 03/22 The Taco Project Yonkers NY S581081851509043 Card 6549	AP-22-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	20.03	268,467
3/24		Purchase authorized on 03/23 Buddha Asian Resta Dobbs Ferry		40.10	
3/24		NY S301082785413598 Card 6549  Purchase authorized on 03/24 Stop & Shop 0530 Dobbs Ferry NY P00381083746922908 Card 6549		51.31	268,376
3/26		MT Vernon Bd of Reg Salary 210326 21290000 Racanelli, Helen M	2,818.90		
3/26		Purchase authorized on 03/25 Battaglia Brothers Dobbs Ferry NY S301084709320708 Card 6549		63.14	271,132
3/29		Purchase authorized on 03/29 Decicco S 014180 21 Cente Ardsley NY P00381088748467101 Card 6549		95.36	271,036
3/30		Purchase authorized on 03/28 Philly's Gourmet S Philadelphia PA SS81087659322370 Card 6549		15.38	271,021
3/31		Purchase authorized on 03/29 Healthy Sugar Nyc Tarrytown NY S381089036471745 Card 6549		30.88	
3/31	,	Purchase authorized on 03/31 Amazing Savings #06 Scarsdale NY P00461090552183489 Card 6549		6.13	

THE WATER STREET,	Commission Commission	. No. de la Pouse de la region	habia di candidi in no califiquativo co y de severno cinco e co	
Ed.	Ros incomparation on usual America comparation and Scar Rose MY	are and Company are property and supply and	e in the second second second	nggan dan sagara as si na na ay n
	्रिक्का प्रकार प्रकारिका है। इस क्षेत्र के अपने का क्षेत्र का क्षेत्र के क्षेत्र के क्षेत्र के कि का क्षेत्र के		Dyrse .	
•	िया । सार प्रकार का विकास के विकास के प्रकार के स्थान की स्थान की है। कुछ एड्डिस्ट के स्थान की जात की की			**************************************
	700 45 1 1 10008 3 11000 10 10 10 10 10 10 10 10 10 10 10	pred arrando estante e la large de cultura.	40.38	
14. 14	2 (28/4) 6 (1/2 / 28/2) 5 (19/2) 18 (19/2) 24 (19/2) 24 (19/2) 3 (	. an armed terms to a graph of the course	9,29	1, 16 (8)
	Fotorizes introvince on Oddie Gallagie Statisca kubbs Fazy MY Sabt etta etzote: Cast Alab		924:	327.451.
er Tir min er i menni Çir Mani menimen	หัว (หลายสาย) ส่วนสามาที่นับที่เป็น ที่เป็นส่วนการ ที่ส่วนสำนัก เพลิกัน เลือนที่สามารถสอบการเกิด	50000	rifi - ma i misma hayan inaga i maghajar iyi dan ing Mitagalifi - ini aran ahariminin magaya inibaya iyin	
	Peu, di se o authorida o ca dùtha bhag lei Baup 0830 Giobes Peing MA hag na teil an 48 a Lans Goull Chair		8131	
	ANY 90,0 (ARROADE CASA GO. 1)	t Participante i Spragge e communitation (special computer special compute	•	
(t) 	Parazire adhugar chidola sunta Ariaa Rada Dolisa Ferry		7.740	
to a second and and an extension of	Purmisus autroi, acreu 6 402 Tuo Face Project Fonk, is NY came a construction of constant		56.69	198 (85)
	र १९४० वर्ष १९११मा ३, ८०६० वर्षा	*** * * * * * * * * * * * * * * * * *	ting the same to be a second transfer of the same of t	en karretinak a mesilik i
P	Paramode a system of a general work for the Paramode of W.V.		-1.00	parente a caraca e cara
	she and generalist in Cold Same Engade Varies Doobs		55 G.	Quality (18
•	POST AND TOUR PAYS (CROSS CONTINUED AND AND AND AND AND AND AND AND AND AN			
ر ورهایوند را ده هم ساز	Partie se program (1967 from 1967) - Transchuldy 2 Epot Frant (1989 fr)	and the second of the second o	ergenerate september (1995-1995)	
	thingly is an uncontent on CROA A lighter as those to list decrebe		ge'na	Name appear for an angular construction
	e childrang mekatesa da diki ki Mangid Chamana (Ulius erdah haga sasi Jarahatza (1981) ki Colajiki 19		22.16	
i	And the state of t	m w m. w. defin spe di sapelbassinghassin	383, 7 <b>0</b> 26, 6 <u>3</u>	5v. 1954 1
	8W779 And 18 CS 19 100 Pro 20 Com (56 19			
	er neutral Ban ment in diener, dien eine kante. Gen de park für eine Grennenbaden Dem Amer	Contract is in the lay of the contract subsequent	ariente autorialis i de la como	contract to the
	Paraman bathabana on 69/18 hadiocold Opil 300 31 Crima i		<b>35</b> 168	\$0.37 ± 57 £
	Parchines Sammer de la Parchine de la Production Régi 200 abbrece e Ann Salace al grafier (200 parchine) es ap		ar i ta s	
<u> </u>	Comparison of the contraction of	MARINE MINE SECTION	3,500 18,61	1 <b>9</b> 0 - 9 = 1
	830464 - 35045502 - 11 10411	Marian the company of the right of the right		<u></u>
<u>.</u>	Page the medical of the state of the sector (Western Control of the sector)			SE 370 V
	B040606 60888/04897 CT NEOCHD		and the second of the second	an annual service of
<u>()</u>	Secretary services of the function of the field of the fi	nation (Managering) and the distribution of th	and the same and the same of t	
<b>;</b>	स्थितिक व सम्मार का अस्ति का स्थापन के अस्ति देवन कि संपन्न की । विकास व्यक्ति के सम्बद्धियोग के स्थापन		# W	P. P. S. 32
	Handhiosach Hageth Krita dath	of which to some in 1978 cases		
en 10 10 10 ann an Annaile ann an Annaile	Science of a serior section of the s	en pare ou aleganon are incompa	157-1	my coten artis to the section
ije.	Par man, ap it was an Olivia baltingin prothem Dable Park NV		53.04	
	6-6-500 359 34-9518 CPM 67-15	httirtion a chi is waterapiya i ha di i defamilitatiyiy		Mar du la priddi gallang i kantasan i i r
( ) ( )	New York Service 1997 Our research Standard Halbarzea in Bridge Balleta Ferry, Ser Coulds Forny MY	t man the control of		mproprocession de alter
 	Paroners guidement on oder of introducing 12000 de reduce Wil		8 No.	
	Policings, automotal on Co. 15 Januari Organic Market Gubis. Cameroy (1992) 1074720 et 1990 dan Speti	The state of the s		water the second
	Configuration of the Configura	ering return consensus or you consen		
2	Furnish and property (Frankling) and Cardell Monster MF	ndaming in a debuggapanden grayer and	450.73	
ř	各分别,我们的任何是是为人的第三人称。 公司的对于《中国的公司》(1914年),以外,我都是是自己的第三人称形式的人			
<u></u>	AS PROPOS NAVA 8 (1994) 10	prior de la respectación de la contraction de la	79.99	estable displaces and
i ja Valendari sarin arabas sa	Plate tax in malest part to color for the analysis selected in	mark unggarerska dan din din	2016.9	## *
<u>:</u> :c	discussion Constitution (Constitution September 1997) (Constitution September 1997) (Constitution September 1997)	5.038.00 Victoria	Sent participa	
	Compared and Configure and Market and Configure and Configuration and Configure and Co	7,0 <b>70</b> ,0000	And the second	1/21/19/20

TO AND ADMINISTRATION OF THE PROPERTY OF THE P

Transaction; that my (continue i)

March 31, 2021 ■ Page 4 of 5



#### Transaction history (continued)

Date	Check Number		Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31		Purchase authorized on 03/31 Decicco S 014180 21 Cente Ardsley NY P00581090574949908 Card 6549		36.98	
3/31		Uslife Insurance Ins Paymt 093603018956 Helen Racanelli 210329		415.00	270,532.41
Ending ba	lance on 3/31				270,532.41
Totals			\$5,642.68	\$8,557.69	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
135	3/17	75.00	136	3/19	26.07

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2021 - 03/31/2021	Standard monthly service fee \$10.00	You paid \$0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements			
Minimum daily balance	\$500.00	\$267,091.06	
<ul> <li>Total amount of qualifying direct deposits</li> </ul>	\$500.00	\$5,637.80	
Age of primary account owner	17 - 24		
The fee is waived when the account is linked to a Wells Fargo Campus ATM	or		
Campus Debit Card			

RC/RC



Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

### Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

### 16-22617-rdd Doc 86 Filed 04/13/21 Entered 04/13/21 12:19:45 Main Document Pg 18 of 20

Mary Dr. 2021 a Page 1 of 5



-20,771,52

36.\$∂€,₫₹

and the control of th

$\sqrt{a}_0 \delta \epsilon g_0 da_0 \epsilon_1$	Am Danie	$\mathcal{Q}_{Operate}$	$\mathbf{w}_{t} \sim t$	
Served (	Salanda adare	Ancetona .	the day of the control of the contro	41.75
	65,600		Res Masse sum and to 00/01/00 00/41/00 21/00/16	73.50
			Ambiton of Frankland Arthurs (Control 61/49)	
the first of	04 21 é		Remans natet (ପିର୍ଣ୍ଣ ମଧିରଣ ମଧ୍ୟ ମଧ୍ୟ ହେ ଅନ୍ୟର୍ଥ ନାର୍ମ ପ୍ରଥମ ।	
			6.00	

oro (potago dy Porto), el us natadesci englyenten estato de la descola cola en la tradamente de la compactament E nombre en stato de parte l'endisce encentre fenda els en encentres descolares bera la en esca.

Standard or checks without the cake issed are also an algorithm for the providing Transaction history.

surch e	unit Ci	5.35 (2.25)	us entis.	656	20.00
4	442.3	គ.មៈ	06.55	\$1.15°	; , .

#### भुवा<mark>रातासम्</mark>य कर्षा द विकास स्वित्वार विकास

Fung the curse has catalog account fatalogace, so, the disclosure is explicable to your second or till fatalogace. The browstarges under router or compared contact and the contact of the contact of the contact of the contact of the disclosure of the contact of the disclosure of the contact of the disclosure of the di

elicito bissure /	00 विश्व धर्म ३५ गुज्ज सुनिराधको	Suppose of the Health Contraction Contraction
tions one and	Familiarem racellood	est apiente efficient per comme di west
		eldemoniscourine sollowing was unit reconomies
(∃) 60.1 tip, ₹0.2	ी-१४५० हैं।	ecocled visco tyconia i i
( <u>)</u> -65,75 <b>3</b> ,82	ଞ୍ଜିପ <del>ିମିବ୍ୟ</del> ି	etidonado mensa gandinego no mostra listri. E
	<b>80 - 7</b> 1	Ады аң ұламуу вассару сұлыл
		To all the serviced come the account is line at the all talks of approximation of the services of the co
		Carogate Octo Card
		59 - 1



### IMPORTANT ACCOUNT INFORMATION

Green was absolvent to 2011 on ATS. Acres Octabelura rail no langer travia ebia ta accomparational et teles Trago Effective I came en agres is alle Fauge At Inc urbing providing along dealt At the settles of an arrib a Main Negarage aans ergich wat den percurent devolution along along about daing premunist on dienstweich pienseniet

, of connegation of any entries. Anotherity may be queen the part to till cone, is covering than a non-control to money of control may entries a physical coefficients. Where the ATE courses are an experienced and the first and the second to the second of the second of

### Coulografigher als ready you describe.

i () o kinder visigi no messe gi nterbi sord andret poportre information. Please mate ever contract arom a contra sincerd by «Sigiling poi to lived lasegorial i et the 'Amito Feigo Maddio' sup and naviouting to the Upania Contract information page viol for Profile. «On antibig interpretars accusate of the lage of your statement.

Character 3 to the Arc

March 31, 2021 ■ Page 5 of 5



#### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount	_
		4
		-
		-
Total	\$	4

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount		
		_	
		-	
		-	
	<del>                                     </del>	- L	
	1	-	
		1	
	1		
		_	
		_	
		-	
	<del> </del>	-	
	1	7	
Total	\$	- \$	

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

#### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Member FDIC. LENDER

Helen Racanelli March 2021

Date	Check Number	Amount
March 17, 2021	135	\$75.00
March 19, 2021	136	\$25.07